

Acct #	Description	Actual 2005-2006	Actual 2006-2007	Approved 2007-2008	Staff Request 2008-2009	BOC Recommended 2008-2009	Annual Meeting 2008-2009
50010	Officers Salaries	8,560	8,930	9,200	9,500	9,500	9,500
50100	Administrative Salaries	269,931	245,583	261,517	268,025	268,025	268,025
50200	Field Staff	395,201	424,874	434,460	479,205	479,205	479,205
50300	Unemployment Compensation	8,437	8,832	5,700	8,000	8,000	8,000
50350	Employee Wellness Program	813	835	2,000	2,000	2,000	2,000
50400	Social Security/ Medicare	51,976	50,173	54,000	59,000	59,000	59,000
50450	Retirement	28,797	34,073	41,000	68,000	68,000	68,000
50500	Health Insurance	124,042	127,561	176,642	179,000	179,000	179,000
50525	Dental Insurance	15,212	15,041	20,366	20,000	20,000	20,000
50550	Life/Short & Long Term Disability Insurance	5,355	5,703	6,500	7,000	7,000	7,000
50600	Workers Compensation	11,908	7,549	8,300	7,700	7,700	7,700
60000	Electricity	211,890	189,988	225,220	206,600	206,600	206,600
60100	Telephone	11,239	13,510	13,310	15,800	15,800	15,800
60200	Uniforms	11,084	7,727	5,975	4,250	4,250	4,250
60225	Education/Seminars	0	0	7,200	5,850	5,850	5,850
60250	Testing / Licensing	903	3,280	1,600	2,800	2,800	2,800
60300	Water Purchase	0	0	3,000	12,000	4,000	4,000
60400	Heating Fuel LPG/Propane	9,918	9,221	8,575	10,500	10,500	10,500
60450	Gasoline	14,042	15,253	16,300	18,300	18,300	18,300

Acct #	Description	Actual 2005-2006	Actual 2006-2007	Approved 2007-2008	Staff Request 2008-2009	BOC Recommended 2008-2009	Annual Meeting 2008-2009
60460	Diesel Fuel	2,025	2,448	2,400	3,000	3,000	3,000
60500	Motor Vehicle Maintenance	17,899	19,184	20,660	22,000	22,000	22,000
60600	Chemicals	86,452	29,911	82,000	65,000	55,000	55,000
60700	Safety Supplies/Equipment	914	1,505	2,700	3,200	3,200	3,200
60800	Lease	797	3,769	3,321	4,000	4,000	4,000
60850	Property Taxes	2,377	5,994	2,400	6,200	6,200	6,200
70000	Small Tools	903	1,794	2,000	2,500	2,500	2,500
70010	Office Equipment	998	7,866	6,500	5,100	5,100	5,100
70020	Rentals	980	654	2,600	1,200	1,200	1,200
70030	Town Sewer Rent / Septic Pump	1,281	1,446	2,350	1,500	1,500	1,500
70050	Repairs & Maintenance- Backflows	495	1,844	3,000	3,000	3,000	3,000
70100	Repairs & Maintenance- Communications Equipment	0	0	750	700	700	700
70150	Repair & Maintenance Corrosion Control	51	4,579	8,050	11,500	11,500	11,500
70200	Main Lines & Entrances - Enhancements	641	11,240	53,500	36,000	29,500	29,500
70250	Repairs & Maintenance - Entrances	1,236	10,852	15,225	13,000	13,000	13,000
70300	Repairs & Maintenance - Hydrants	3,625	23,986	11,360	12,000	12,000	12,000

Acct #	Description	Actual 2005-2006	Actual 2006-2007	Approved 2007-2008	Staff Request 2008-2009	BOC Recommended 2008-2009	Annual Meeting 2008-2009
70400	Repairs & Maintenance - Main Lines	5,129	28,703	20,000	16,000	16,000	16,000
70450	Repairs & Maintenance - Meters	1,794	7,418	4,000	6,000	6,000	6,000
70500	Repairs & Maintenance- Monitoring Wells/Sampling	11,270	11,005	15,293	14,500	14,500	14,500
70525	Repairs & Maintenance - Office Equipment	11,342	12,714	13,800	15,700	15,700	15,700
70550	Repair & Maintenance Pump Station	57,069	23,205	54,900	72,900	72,900	72,900
70600	Repairs & Maintenance - Structures	12,062	13,399	11,750	11,750	11,750	11,750
70650	Repairs & Maintenance - Tanks	86,611	0	5,000	13,500	13,500	13,500
70700	Repairs & Maintenance - Tools & Equipment	1,529	2,263	2,500	2,500	2,500	2,500
70750	Repairs & Maintenance - Watershed	55	1,445	2,000	2,000	2,000	2,000
80000	Office Supplies	16,819	18,342	19,000	21,000	21,000	21,000
80100	Postage/Shipping/Freight	17,435	16,234	26,200	22,400	22,400	22,400
80150	Fees Misc.	5,626	4,422	5,540	5,600	5,600	5,600
80200	Dues/Subscriptions	1,878	3,837	3,100	4,200	4,200	4,200
80300	Meeting Expense	2,446	1,823	3,000	3,000	3,000	3,000
80350	Travel Expense	3,302	3,292	3,210	5,800	5,800	5,800
80400	Advertising & Public Information	3,337	2,715	5,750	6,500	6,500	6,500

Acct #	Description	Actual 2005-2006	Actual 2006-2007	Approved 2007-2008	Staff Request 2008-2009	BOC Recommended 2008-2009	Annual Meeting 2008-2009
81400	Public Education	0	0	4,000	3,000	1,500	1,500
81500	Wellhead Program	0	15	0	0	0	0
81600	Land Improvement	0	0	5,000	3,500	2,500	2,500
81700	Insurance General	20,332	23,181	20,300	21,300	21,300	21,300
81800	Outside Services	50,007	19,104	47,000	53,000	53,000	53,000
81900	Engineering	32,928	32,850	35,000	30,000	30,000	30,000
81901	Inspections / Plan Reviews	0	3,723	10,000	7,000	7,000	7,000
81950	Professional Fees	16,793	10,609	22,200	22,500	22,500	22,500
90000	Capital Budget Expense	9,796	41,716	206,500	456,100	375,100	375,100
90050	Capital Reserve Fund	0	0	100,000	200,000	100,000	100,000
90100	Bad Debts	2,010	196	2,000	2,000	2,000	2,000
90200	Debt Service Principal	411,135	352,984	265,000	265,000	265,000	265,000
	Debt Service Capital Lease Principal	114,494	112,377	118,391	125,318	125,318	125,318
90300	Debt Service Interest	130,149	128,324	120,986	108,224	108,224	108,224
	Debt Service Capital Lease Interest	67,179	55,319	49,306	42,378	42,378	42,378
	Restricted Funds (Open P.O.)	200,112	208,710	0	0	0	0
	SUB-TOTAL	2,592,621	2,435,130	2,720,407	3,136,100	2,928,100	2,928,100
	Petitioned Warrant Articles						
	Special / Individual Warrant Articles	0	0	18,000	19,000	19,000	19,000
	TOTAL	2,592,621	2,435,130	2,738,407	3,155,100	2,947,100	2,947,100